

Public Hearing: November 19, 2001

F A C T S H E E T

TITLE: Ordinance to approve transfer of appropriations between projects within several funds.

SPONSOR: Public Works & Utilities

OPPONENTS: None

OTHER DEPARTMENTS AFFECTED:
None

STAFF RECOMMENDATION: For

APPLICANT: Public Works & Utilities

REASON FOR LEGISLATION: This transfer of appropriations allows:

(1) The approval of appropriations for a water project that includes the moving and upgrade from a 4 MG water storage reservoir to a 10 MG water storage reservoir in conjunction with the development project that is taking place in the area of 84th & Hwy 2. This project was originally appropriated in the 2nd and 3rd years of the CIP; however, because of the development occurring in this area it needs to be started this fiscal year. Appropriations are being transferred from a project for which we will reappropriate dollars for in next F.Y.'s CIP.

(2) The approval of appropriations for a wastewater project to allow for aeration improvements at the Theresa Street Plant. Bids were recently received and it became apparent more construction dollars are needed for this project. This is also an opportunity to transfer needed appropriations for approved Executive Orders requiring we subsidize various projects. Appropriations are being transferred from a project for which we will reappropriate dollars for in next F.Y.'s CIP.

(3) The closure of three projects that currently have either minor negative or positive balances, so they can be "removed from the books."

D I S C U S S I O N

POLICY OR PROGRAM CHANGE: No

COST OF TOTAL PROJECT:

SOURCE OF FUNDS:

CITY:

NON CITY:

BENEFIT COST:

FACT SHEET PREPARED BY:

Public Works/Utilities Business Manager

REVIEWED BY:

Director of Public Works/Utilities